

**System Benefits Charge - Clean Energy Fund (CEF) Reconciliation**

Line 1	Total Amount of Collection for 2019 (Per Order in Case 14-M-0094) Issued January 21, 2016)				\$160,661,335
Line 2	Under Collection Amount for 2018 per filing issued December 14, 2018				-\$12,752,177
Line 3	Total Collection Amount for 2018 per filing issued December 14, 2018				\$147,909,158
Line 4	Actual CEF Collection Amount for January-November 2019				\$132,772,399
Line 5	Forecast CEF Collection Amount for December 2019	2,544,215,343	\$0.005045		\$12,835,566
Line 6	Total SBC CEF Collections for 2019				\$145,607,965
Line 7	CEF Under Collection for 2019				\$2,301,193
Line 8	CEF Collection amount for 2020 (Per Order in Line 1 above)				\$160,168,913
Line 9	Total Collection amount (including under collection)				\$162,470,106
Line 10	Forecasted kWh Calendar Year 2020 Sales				29,587,112,875
Line 11	SBC CEF Factor Effective January 1, 2020-December 31, 2020				\$0.005491
Line 1	Company Specific Collection Amount for 2019				
Line 2	Under Collection amount for 2018 per filing issued December 14, 2018				
Line 3	Total Collection Amount per filing issued December 14, 2018 (Line 1 + Line 2)				
Line 4	Actual Collection Amount for Jan-Nov 2019				
Line 5	Forecast Collection For December (kWh * current CEF rate)				
Line 6	Total SBC CEF Collections for 2019 (Line 4 + Line 5)				
Line 7	CEF Under Collection for 2019 (Line 3-Line 6)				
Line 8	CEF Collection Amount for 2020 per Order				
Line 9	Total Collection Amount for 2020 (Line 7 + Line 8)				
Line 10	Forecasted kWh sales from Company's most recent Budget Forecast issued November 2019.				
Line 11	CEF Factor for Calendar Year 2020 (Line 9/Line 10)				